



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending September 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	2,145,938	2,219,203	96.70%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	794,899	825,413	96.30%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	1,195,870	2,800,920	42.70%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	914,031	2,157,300	42.37%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,240	-	-	165,836	316,077	625,000	50.57%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	68,654	-	88,625	10,156	167,434	265,000	63.18%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	154,065	390,000	39.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,000	43.44%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	-	-	72,688	270,000	26.92%
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	36,870	76,000	48.51%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	40,049	65,000	61.61%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	160,459	180,000	89.14%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	30,716	20,755	29,399	41,846	144,732	357,000	40.54%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	677	4,000	16.92%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	4,966	11,000	45.14%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	5,380	11,000	48.91%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	859,841	1,725,942	49.82%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	165,463	397,644	41.61%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	141,346	150,000	94.23%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	-	5,894	17,000	34.67%
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,577	-	2,230	3,807	10,000	38.07%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	31,606	31,606	12,000	263.39%
01-000-41-00-4170	STATE GRANTS		-	-	-	1,650	1,350	3,000	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	1,000	0.00%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSE		2,414	721	-	546	525	4,206	45,000	9.35%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	-	1,468	3,000	48.93%
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	53,131	172,413	130,000	132.63%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,168	5,103	18,614	45,000	41.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	12,234	30,000	40.78%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	35	-	35	190	225	84.44%
01-000-43-00-4325	POLICE TOWS		10,806	4,500	5,500	3,500	9,000	33,306	55,000	60.56%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	254	425,386	1,251,675	33.99%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	15,606	66,965	150,000	44.64%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	38	7,738	21,000	36.85%
01-000-44-00-4474	POLICE SPECIAL DETAIL		800	-	-	-	-	800	500	160.00%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,350	1,630	1,804	1,636	7,555	5,000	151.09%
<i>Reimbursements</i>										
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	-	-	-	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		4,579	-	-	1,272	-	5,851	25,000	23.40%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	3,887	-	3,523	-	7,410	5,000	148.20%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	10,425	-	10,914	21,339	20,000	106.69%
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	1,612	13,603	5,000	272.05%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	3,010	7,000	43.00%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		21	82	28	453	0	584	15,000	3.89%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			979,576	2,662,768	839,513	1,087,952	2,601,429	8,171,237	14,516,822	56.29%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	3,825	11,000	34.77%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	2,817	11,000	25.61%



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			May-16	June-16	July-16	August-16	September-16			
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	417	6,500	6.41%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	3,900	18,800	52,000	36.15%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	30,224	146,199	366,039	39.94%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	2,705	7,800	34.67%
01-110-50-00-5020	OVERTIME		26	-	-	-	-	26	500	5.22%
Benefits										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,946	2,844	3,974	2,648	3,241	15,654	37,405	41.85%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	2,355	12,201	28,931	42.17%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	7,121	39,122	91,653	42.68%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	268	445	60.22%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	2,413	6,178	39.06%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	300	721	41.66%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		-	-	-	-	19	19	-	0.00%
Contractual Services										
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	15,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,935	1,508	785	-	2,950	7,178	12,000	59.81%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	2,637	9,000	29.30%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,802	1,802	1,000	180.20%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	267	642	5,500	11.67%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	5,018	16,000	31.36%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		21	95	45	100	97	358	4,000	8.96%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	-	10,006	17,000	58.86%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	4,314	6,304	13,700	29,600	46.28%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	587	476	736	925	2,723	24,421	11.15%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	5,012	17,500	28.64%
Supplies										
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	2,370	10,000	23.70%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,180	54,206	62,359	50,977	65,781	297,502	815,943	36.46%

FINANCE EXPENDITURES

Salaries & Wages										
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	97,089	233,718	41.54%
Benefits										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	1,867	10,481	25,242	41.52%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	7,381	17,694	41.71%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	11,803	34,003	34.71%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	167	334	50.01%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	2,356	6,031	39.07%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	274	657	41.67%
Contractual Services										
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	1,148	3,000	38.27%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	-	37,400	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	26	18	-	-	44	1,500	2.92%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	40	373	89	502	5,000	10.03%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	382	1,200	31.87%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	453	1,300	34.82%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	-	295	800	36.88%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,942	9,691	40,000	24.23%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	858	2,500	34.32%
Supplies										
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	1,009	2,700	37.39%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	35	750	4.67%
TOTAL EXPENDITURES: FINANCE			25,046	29,083	35,538	25,132	29,169	143,967	413,829	34.79%

POLICE EXPENDITURES

Salaries & Wages										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	682,457	1,720,357	39.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	26,550	146,430	358,109	40.89%



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01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	207,807	475,680	43.69%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	57,124	141,395	40.40%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	7,560	20,000	37.80%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	4,231	20,210	70,000	28.87%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	43,920	111,000	39.57%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	1,158	6,123	15,271	40.09%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	343,021	794,899	825,413	96.30%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	15,520	85,714	216,838	39.53%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	49,055	309,198	709,489	43.58%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	1,991	3,541	56.22%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	4,130	20,110	56,584	35.54%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	2,466	6,279	39.27%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,400	6,616	31,096	21.28%
01-210-54-00-5411	POLICE COMMISSION		-	-	546	-	-	546	4,000	13.65%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	3,910	250	2,200	7,765	18,000	43.14%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	2,180	10,000	21.80%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	4,469	4,469	22,347	153,633	14.55%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	547	1,482	4,500	32.93%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	11,646	36,500	31.91%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	372	1,600	23.22%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	-	120	1,350	8.89%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	975	14,826	35,000	42.36%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	1,634	(22)	8,555	20,000	42.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	9,739	-	-	9,739	17,500	55.65%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	894	367	2,154	7,000	30.77%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,032	5,204	3,558	1,872	11,666	55,000	21.21%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,105	4,105	20,000	20.53%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	87	635	4,500	14.12%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,109	2,187	10,000	21.87%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	-	3,264	12,000	27.20%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	6,500	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5690	BALISTIC VESTS		-	-	-	662	-	662	4,200	15.76%
01-210-56-00-5695	GASOLINE		-	4,878	5,277	4,181	4,948	19,284	80,250	24.03%
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	260	8,000	3.25%
TOTAL EXPENDITURES: POLICE			440,596	650,842	453,604	322,345	652,760	2,520,145	5,289,785	47.64%



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COMMUNITY DEVELOPMENT EXPENDITURES										
<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	23,927	134,809	333,980	40.36%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	2,511	19,265	48,000	40.13%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	3,341	2,543	2,543	14,330	36,070	39.73%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	1,926	11,311	28,597	39.55%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	5,092	29,903	90,833	32.92%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	181	445	40.71%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	1,880	6,570	28.62%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	244	732	33.36%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	35	-	60	95	6,500	1.46%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	2,042	334	-	321	2,697	1,000	269.67%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	93	79	70	242	2,500	9.67%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	1,005	3,000	33.49%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	399	1,000	39.88%
01-220-54-00-5459	INSPECTIONS		-	-	-	60	-	60	5,000	1.20%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	708	1,283	2,000	64.15%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	27,014	31,903	41,000	77.81%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	261	1,305	3,000	43.50%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	9,425	9,425	9,759	38,034	113,100	33.63%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	690	1,500	45.98%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	2,901	3,000	96.71%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	1,553	3,500	44.37%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	61	-	61	500	12.19%
01-220-56-00-5695	GASOLINE		-	238	195	118	219	770	2,675	28.79%
TOTAL EXPENDITURES: COMMUNITY DEVELP			52,331	50,636	66,523	48,336	77,095	294,921	741,002	39.80%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES										
<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	25,803	144,699	343,875	42.08%
01-410-50-00-5015	PART-TIME SALARIES		561	2,385	3,591	2,252	-	8,788	8,100	108.49%
01-410-50-00-5020	OVERTIME		-	-	-	18	-	18	15,000	0.12%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	4,313	2,745	2,743	15,383	38,759	39.69%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	1,893	11,332	27,245	41.59%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	9,813	60,644	124,755	48.61%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	159	399	594	67.21%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	751	3,754	9,611	39.06%
01-410-52-00-5224	VISION INSURNCE		89	89	89	89	89	445	1,067	41.67%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	300	3,000	9.99%
01-410-54-00-5415	TRAVEL & LODGING		10	-	-	237	-	248	2,000	12.38%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,750	3,750	3,750	3,750	3,750	18,750	45,000	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	1,513	11,430	25,000	45.72%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	256	693	3,000	23.11%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,142	-	-	7,142	7,352	97.14%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	-	-	-	-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	30	4,357	452	2	4,840	3,500	138.29%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	38	96	4,750	2.03%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	35	2,770	1,100	251.81%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	1,743	11,603	50,000	23.21%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	314	1,222	4,631	26.38%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	830	3,108	11,025	28.19%
01-410-56-00-5626	HANGING BASKETS		-	-	2	-	-	2	2,000	0.08%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,134	3,224	1,931	484	7,774	27,500	28.27%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	1,014	1,268	2,000	63.42%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	1,098	5,338	20,000	26.69%
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	1,058	5,048	25,680	19.66%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	65,683	90,599	61,566	53,384	327,093	826,544	39.57%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,903	2,903	2,895	8,701	36,000	24.17%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	104,539	312,639	1,251,675	24.98%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	107,361	107,146	107,434	321,940	1,293,675	24.89%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		800	-	-	-	-	800	500	160.00%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,522	-	-	3,516	-	6,038	20,000	30.19%
01-640-52-00-5231	LIABILITY INSURANCE		63,511	22,205	21,527	21,155	21,155	149,553	293,958	50.88%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	5,166	21,903	35,725	61.31%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		46	36	36	36	36	192	539	35.62%
01-640-52-00-5242	RETIRES - VISION INSURANCE		6	6	6	6	6	31	75	41.40%
<i>Contractual Services</i>										
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	-	15,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		1,680	3,613	6,717	-	13,535	25,546	55,000	46.45%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	2,735	31	16	288	3,070	80,000	3.84%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	11,023	38,644	127,339	30.35%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	9,085	89,156	120,000	74.30%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	855	1,080	25,000	4.32%
01-640-54-00-5465	ENGINEERING SERVICES		(53,864)	82,664	1,000	20,060	19,115	68,974	390,000	17.69%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	22,331	22,331	85,000	26.27%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	5,949	7,430	7,346	20,725	68,400	30.30%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	1,286	1,500	85.75%
01-640-54-00-5492	SALES TAX REBATES		-	-	-	-	-	-	913,949	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		22,737	31,842	21,540	30,445	43,811	150,375	372,000	40.42%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	2,500	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,887	-	3,542	7,429	5,000	148.58%
<i>Other Financing Uses</i>										
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX		25,023	-	-	-	-	25,023	25,023	100.00%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		4,125	4,125	4,125	4,125	4,125	20,625	49,500	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	22,348	111,741	268,178	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	94,504	472,522	1,134,052	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	93,220	466,099	1,118,638	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	1,757	12,539	36,068	34.76%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	374,535	1,715,682	5,452,319	31.47%
TOTAL FUND REVENUES			979,576	2,662,768	839,513	1,087,952	2,601,429	8,171,237	14,516,822	56.29%
TOTAL FUND EXPENDITURES			929,683	1,234,124	1,104,436	992,850	1,360,157	5,621,250	14,833,097	37.90%
FUND SURPLUS (DEFICIT)			49,893	1,428,643	(264,923)	95,102	1,241,272	2,549,987	(316,275)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		847	2,782	220	213	3,138	7,199	7,073	101.78%
TOTAL REVENUES: FOX HILL SSA			847	2,782	220	213	3,138	7,199	7,073	101.78%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	867	-	678	357	1,901	11,333	16.78%
TOTAL FUND REVENUES			847	2,782	220	213	3,138	7,199	7,073	101.78%
TOTAL FUND EXPENDITURES			-	867	-	678	357	1,901	11,333	16.78%
FUND SURPLUS (DEFICIT)			847	1,915	220	(465)	2,781	5,298	(4,260)	



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SUNFLOWER SSA REVENUES										
12-000-40-00-4000	PROPERTY TAXES		1,807	7,534	723	281	9,676	20,021	20,392	98.18%
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	723	281	9,676	20,021	20,392	98.18%

SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	6,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	-	678	408	1,355	11.75%
TOTAL FUND REVENUES			1,807	7,534	723	281	9,676	20,021	20,392	98.18%
TOTAL FUND EXPENDITURES			-	270	-	678	408	1,355	17,534	7.73%
FUND SURPLUS (DEFICIT)			1,807	7,264	723	(397)	9,268	18,666	2,858	

MOTOR FUEL TAX REVENUES										
15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	38,713	36,765	176,350	438,254	40.24%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,928	41,928	41,000	102.26%
15-000-41-00-4168	STATE GRANT - TRAFFIC SIGNAL MAINT		-	-	-	-	-	-	8,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		179	203	221	213	195	1,010	300	336.59%
15-000-46-00-4690	REIMB - MISCELLANEOUS		2,200	-	-	1,364	-	3,564	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL		25,023	-	-	-	-	25,023	25,023	100.00%
TOTAL REVENUES: MOTOR FUEL TAX			65,912	38,448	24,339	40,289	78,887	247,876	512,577	48.36%

MOTOR FUEL TAX EXPENDITURES										
<i>Contractual Services</i>										
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	6,490	6,504	6,480	6,966	26,441	116,293	22.74%
<i>Supplies</i>										
15-155-56-00-5618	SALT		-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		-	-	12,388	-	798	13,186	15,000	87.91%
15-155-56-00-5633	COLD PATCH		-	-	-	1,387	-	1,387	19,000	7.30%
15-155-56-00-5634	HOT PATCH		-	-	992	2,326	3,923	7,241	19,000	38.11%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	161	737	207	1,357	2,462	-	0.00%
<i>Capital Outlay</i>										
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	300,000	-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	36,893	73,787	50.00%
TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	78,887	247,876	512,577	48.36%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	19,192	387,610	740,580	52.34%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	59,695	(139,735)	(228,003)	



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			May-16	June-16	July-16	August-16	September-16			
CITY-WIDE CAPITAL REVENUES										
<i>Intergovernmental</i>										
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	-	-	-	-	-	4,000	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		-	-	-	-	-	-	114,160	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		-	-	-	-	-	-	655,062	0.00%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES		-	-	-	85	-	85	6,000	1.42%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	750	6,906	10,765	2,510	20,930	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	4,118	3,000	137.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	60,000	15,000	400.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	-	-	-	900	-	0.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		634	117,575	379	118,500	638	237,727	681,600	34.88%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	1,175	600	195.86%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	4,620	94,810	-	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING		-	-	-	-	1,625	1,625	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	1,500	(87)	-	1,413	294,740	0.48%
<i>Other Financing Sources</i>										
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	4,125	4,125	20,625	49,500	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	41,674	443,409	1,823,662	24.31%
CW MUNICIPAL BUILDING EXPENDITURES										
23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	2,850	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	2,812	2,093	10,144	34,500	29.40%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	25,502	15,000	170.02%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	3,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
23-230-54-00-5405	BUILD PROGRAM		-	-	6,156	10,465	1,460	18,080	-	0.00%
23-230-54-00-5406	RENEW PROGRAM		-	900	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	25,000	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>										
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	200	87	1,010	1,297	655,062	0.20%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	94,810	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	1,622	1,622	4,000	40.56%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	11,407	2,574	343,594	-	357,574	950,000	37.64%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	149,152	149,152	12,500	1193.22%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	454	-	-	693	1,147	5,000	22.94%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	-	-	-	-	-	92,846	0.00%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	194	-	-	585	779	415,000	0.19%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	797	267,404	17,430	306,098	770,000	39.75%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	408,900	0.00%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	185,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		72,069	-	-	-	-	72,069	144,138	50.00%
<i>Kendall County Loan - River Road Bridge</i>										
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	75,000	75,000	100.00%
TOTAL FUND REVENUES			13,079	128,601	13,316	246,740	41,674	443,409	1,823,662	24.31%
TOTAL FUND EXPENDITURES			94,613	22,086	18,628	725,332	256,842	1,117,500	3,796,671	29.43%
FUND SURPLUS (DEFICIT)			(81,534)	106,515	(5,312)	(478,592)	(215,168)	(674,091)	(1,973,009)	



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			May-16	June-16	July-16	August-16	September-16			
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	7,200	18,150	7,000	259.29%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	11,910	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	5,400	3,000	180.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	37,940	15,000	252.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	2,700	1,000	270.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	2,979	7,000	42.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	311	700	44.46%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	2,500	0.00%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		-	719	-	338	338	1,395	3,000	46.50%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	4,469	22,347	153,633	14.55%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	18,750	45,000	41.67%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	15	50	30.38%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	4,210	2,000	210.50%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	1,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	248,172	-	248,172	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	18,428	18,404	279,674	40,220	374,279	240,883	155.38%
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	150	1,650	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	16,000	0.00%
<i>Capital Outlay</i>										
25-205-60-00-6070	VEHICLES		-	-	-	88,836	23,579	112,415	155,000	72.53%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	114,065	171,833	66.38%
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	2,460	10,260	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	147	1,750	8.40%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,395	3,408	3,421	3,433	17,040	41,430	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	12,466	29,385	42.42%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	39,913	119,565	33.38%
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	108	534	1,298	41.13%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	391	921	42.41%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	185	924	2,219	41.66%
TOTAL FUND REVENUES			17,553	18,428	18,404	279,674	40,220	374,279	240,883	155.38%
TOTAL FUND EXPENDITURES			6,426	7,474	9,776	98,951	32,276	154,903	293,617	52.76%
FUND SURPLUS (DEFICIT)			11,127	10,954	8,628	180,723	7,944	219,376	(52,734)	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
DEBT SERVICE REVENUES										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		4,596	18,351	1,507	1,564	19,751	45,769	47,497	96.36%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		225	1,396	1,358	400	625	4,004	5,000	80.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	100	150	25	275	-	0.00%
42-000-42-00-4224	RENEW PROGRAM PERMITS		-	13	-	-	-	13	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		22,348	22,348	22,348	22,348	22,348	111,741	268,178	41.67%
TOTAL REVENUES: DEBT SERVICE			27,169	42,107	25,314	24,462	42,749	161,801	320,675	50.46%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	100	150	25	275	-	0.00%
42-420-54-00-5406	RENEW PROGRAM		-	13	-	-	-	13	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	525	90.48%
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	270,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	25,075	-	-	-	25,075	50,150	50.00%
TOTAL FUND REVENUES			27,169	42,107	25,314	24,462	42,749	161,801	320,675	50.46%
TOTAL FUND EXPENDITURES			-	25,088	100	625	25	25,838	320,675	8.06%
FUND SURPLUS (DEFICIT)			27,169	17,020	25,214	23,837	42,724	135,963	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	86,625	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	2,473	1,061,875	2,783,000	38.16%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	-	1,700	500	340.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	171	33,461	90,000	37.18%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	11,960	36,240	35,000	103.54%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	243,573	702,900	34.65%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	1,400	19,600	50,000	39.20%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	1,055	5,339	1,000	533.93%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS		25,550	-	-	56	-	25,606	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,463	4,825	4,825	4,825	6,155	27,094	57,433	47.18%
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	6,256	6,256	31,281	75,075	41.67%
TOTAL REVENUES: WATER FUND			59,420	676,262	10,520	765,605	60,589	1,572,395	3,794,908	41.43%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	29,201	158,203	375,044	42.18%
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	1,585	1,337	-	4,985	29,800	16.73%
51-510-50-00-5020	OVERTIME		495	1,144	1,102	596	1,072	4,410	12,000	36.75%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	3,218	17,286	41,801	41.35%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	2,194	12,195	30,854	39.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	10,335	63,804	139,623	45.70%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	373	705	52.93%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	3,811	9,757	39.06%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	471	1,131	41.67%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	-	369	-	610	2,000	30.48%
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	1,826	1,826	1,826	12,787	26,622	48.03%
<i>Contractual Services</i>										
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	30,375	86,625	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	-	360	6,500	5.53%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	-	426	1,600	26.64%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	605	-	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES		-	445	759	652	655	2,511	14,000	17.93%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	-	387	3,300	11.73%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	2,467	9,605	24,500	39.21%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	9,444	14,445	49,018	112,000	43.77%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	490	6,500	7.54%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	5,670	19,000	29.84%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	-	-	-	438	1,600	27.36%
51-510-54-00-5462	PROFESSIONAL SERVICES		534	4,682	2,236	2,204	4,197	13,853	21,500	64.43%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	591	18,188	62,160	29.26%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	21,010	87,408	280,132	31.20%
51-510-54-00-5483	JULIE SERVICES		-	-	-	1,411	-	1,411	5,000	28.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	176	1,000	17.65%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	1,237	4,183	15,000	27.89%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	613	9,695	1,495	320	12,122	19,000	63.80%
51-510-54-00-5498	PAYING AGENT FEES		589	-	352	475	-	1,415	2,295	61.66%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	9,000	0.00%
Supplies										
51-510-56-00-5600	WEARING APPAREL		-	547	225	313	314	1,398	4,410	31.71%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	3,659	16,750	21.85%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	60	10,000	0.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	1,876	2,000	93.78%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	178	28	-	-	206	2,000	10.32%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	12,059	17,030	21,389	13,824	64,302	173,250	37.12%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	5,434	15,000	36.22%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	29,534	46,000	64.20%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	849	1,500	56.59%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	5,050	26,750	18.88%
Capital Outlay										
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	231	124,000	0.19%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,140	-	262,312	6,250	284,702	250,000	113.88%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION		-	791	-	700	2,226	3,716	5,000	74.33%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	63,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	98,772	197,544	50.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	28,438	1,295,416	2,940,000	44.06%
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	73,540	0.00%
51-510-77-00-8050	INTEREST PAYMENT		146,066	-	-	-	-	146,066	229,137	63.75%
2007A Bond										
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,581	-	-	-	60,581	121,163	50.00%
2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	100,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	10,725	-	-	-	10,725	21,450	50.00%
2006A Refunding Debt Certificates										
51-510-87-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	460,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	77,603	-	-	-	77,603	155,206	50.00%
IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	48,160	48,856	97,016	96,923	100.10%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	14,355	4,669	19,024	28,108	67.68%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16			
2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	120,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	15,075	-	-	-	15,075	30,150	50.00%
TOTAL FUND REVENUES			59,420	676,262	10,520	765,605	60,589	1,572,395	3,794,908	41.43%
TOTAL FUND EXPENSES			502,485	366,018	381,367	1,284,573	260,679	2,795,122	6,631,429	42.15%
FUND SURPLUS (DEFICIT)			(443,066)	310,244	(370,847)	(518,968)	(200,090)	(1,222,726)	(2,836,521)	

SEWER FUND REVENUES

Licenses & Permits										
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	4,000	22,000	60,000	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	-	-	-	692	-	0.00%
Charges for Service										
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	438	143,060	467	286,864	837,942	34.23%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,446	349	117,305	340,000	34.50%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	6,700	6,500	15,900	2,000	795.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	1,800	1,800	-	6,609	7,000	94.41%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	12	2,453	23	4,579	13,000	35.23%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	150	-	500	950	-	0.00%
Investment Earnings										
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	190	191	185	884	1,000	88.38%
Miscellaneous										
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		8,050	-	-	-	-	8,050	-	0.00%
Other Financing Sources										
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	94,504	94,504	94,504	472,522	1,134,052	41.67%
TOTAL REVENUES: SEWER FUND			111,892	315,290	111,490	311,154	124,527	974,353	2,534,994	38.44%

SEWER OPERATIONS EXPENSES

Salaries & Wages										
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	16,040	17,290	90,702	214,289	42.33%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	2,000	0.00%
Benefits										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	2,574	1,721	1,854	9,721	23,359	41.62%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	1,208	1,304	6,843	16,175	42.30%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,024	4,059	4,006	3,869	3,679	24,637	51,144	48.17%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	(43)	105	229	371	61.67%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	364	364	1,819	4,658	39.06%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	230	552	41.64%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	194	-	194	1,000	19.41%
52-520-52-00-5231	LIABILITY INSURANCE		2,953	941	941	941	941	6,718	12,995	51.70%
Contractual Services										
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	22,000	60,000	-	0.00%
52-520-54-00-5406	RENEW PROGRAM		-	692	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	-	300	3,300	9.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	237	-	237	500	47.50%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	180	-	182	1,700	10.68%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	196	170	641	2,500	25.64%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	-	138	37,433	0.37%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	1,513	4,141	8,000	51.77%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	1,152	5,050	31,800	15.88%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	176	1,000	17.64%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	842	1,906	12,000	15.89%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	3,080	-	-	1,800	(960)	16,000	-6.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	2,250	0.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL		171	390	144	156	157	1,018	2,756	36.94%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	28	28	2,000	1.41%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	531	-	1,629	12,000	13.57%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	1,271	311	2,025	5,000	40.49%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	266	1,026	2,000	51.31%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	555	110	664	2,500	26.57%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		5	46	138	-	3,520	3,708	30,000	12.36%
52-520-56-00-5695	GASOLINE		-	1,831	1,168	1,033	1,058	5,090	26,750	19.03%
<i>Capital Outlay</i>										
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	0	248	156	883	200,000	0.44%
52-520-60-00-6028	SANITARY SEWER LINING		-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	1,267	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		9,836	4,918	4,918	4,918	4,918	29,508	59,015	50.00%
<i>Developer Commitments - Lennar</i>										
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	33,872	0.00%
<i>2004B Bond</i>										
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	410,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	26,000	-	-	-	26,000	52,000	50.00%
<i>2003 IRBB Debt Certificates</i>										
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	115,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	23,878	-	-	23,878	47,755	50.00%
<i>2011 Refunding Bond</i>										
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	745,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	194,526	-	-	-	194,526	389,052	50.00%
<i>IEPA Loan L17-115300</i>										
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	98,353	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	8,697	0.00%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	6,256	6,256	31,281	75,075	41.67%
TOTAL FUND REVENUES			111,892	315,290	111,490	311,154	124,527	974,353	2,534,994	38.44%
TOTAL FUND EXPENSES			46,151	284,878	87,213	46,745	69,874	534,861	2,965,298	18.04%
FUND SURPLUS (DEFICIT)			65,741	30,412	24,277	264,409	54,653	439,492	(430,304)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	0.00%
72-000-42-00-4224	RENEW PROGRAM PERMIT		-	1,103	-	-	-	1,103	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK		-	-	-	-	60,933	60,933	50,000	121.87%
72-000-47-00-4703	AUTUMN CREEK		-	5,128	5,128	2,051	7,179	19,486	30,000	64.95%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	568	-	1,136	2,841	5,000	56.82%
72-000-47-00-4708	COUNTRY HILLS		769	769	769	-	1,538	3,845	2,000	192.25%
72-000-47-00-4736	BRIARWOOD		-	1,103	-	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH		-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LAND CASH			1,337	8,670	6,465	2,051	70,787	89,310	489,000	18.26%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM		-	1,103	-	-	-	1,103	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	2,000	-	-	2,000	13,000	15.38%
72-720-60-00-6045	RIVERFRONT PARK		4,349	-	-	510	-	4,859	365,855	1.33%



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			May-16	June-16	July-16	August-16	September-16			
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	2,174	53,379	75,000	71.17%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	70,787	89,310	489,000	18.26%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	2,174	61,341	453,855	13.52%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	68,613	27,970	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115		81,837	80,000	102.30%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000		48,667	100,000	48.67%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482		100,841	145,000	69.55%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738		26,904	30,000	89.68%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23		132	350	37.68%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-		2,761	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850		48,445	50,000	96.89%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240		10,414	5,000	208.28%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606		117,131	108,000	108.45%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300		15,572	15,000	103.81%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54		1,926	3,000	64.20%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220		466,099	1,118,638	41.67%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628		920,728	1,654,988	55.63%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839		174,681	405,322	43.10%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947		26,749	40,178	66.58%
79-790-50-00-5020	OVERTIME	155	717	607	14	87		1,581	3,000	52.70%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641		18,695	44,098	42.39%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591		14,911	33,797	44.12%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682		58,435	126,121	46.33%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149		415	724	57.35%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691		3,287	9,119	36.05%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86		392	1,023	38.32%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938		938	7,000	13.40%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-		-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599		2,049	3,510	58.38%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	334	128	48		1,034	3,000	34.48%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185		605	6,000	10.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258		780	2,500	31.19%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091		17,400	47,500	36.63%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135		1,183	5,182	22.82%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-		246	300	81.87%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,685	2,179	1,752	3,032		9,648	22,500	42.88%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71		195	4,500	4.33%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	-	-	-		2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	68	1,371	12,546	2,373	5,029		21,388	56,000	38.19%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348		5,878	21,400	27.47%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445		362,489	846,274	42.83%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
RECREATION DEPARTMENT EXPENDITURES										
<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	21,761	117,452	280,333	41.90%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	4,853	22,711	21.37%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	-	7,374	15,000	49.16%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	55	120	2,021	5,114	25,000	20.45%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	816	4,259	25,000	17.04%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	2,313	12,496	32,976	37.89%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	1,894	10,527	28,068	37.51%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	10,640	45,895	101,075	45.41%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	110	237	559	42.43%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	525	2,624	6,716	39.06%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	67	333	799	41.68%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	409	409	5,000	8.18%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	289	3,098	235	13,292	16,914	45,000	37.59%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	564	2,306	8,000	28.83%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	89	944	3,500	26.97%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	-	28	2,500	1.12%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	12,995	48,599	80,000	60.75%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	653	3,758	21,200	17.72%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	130	652	4,500	14.50%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	89	407	3,000	13.57%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	536	8,041	10,000	80.41%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	34,113	81,213	100,000	81.21%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	7,319	58,469	86,000	67.99%
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081	3,649	1,360	-	7,089	18,000	39.39%
79-795-56-00-5610	OFFICE SUPPLIES		-	87	18	-	96	201	3,000	6.69%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724	1,724	1,172	1,062	5,682	12,500	45.46%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	121	-	50	71	242	2,000	12.11%
79-795-56-00-5695	GASOLINE		-	70	119	91	52	331	1,284	25.80%
TOTAL EXPENDITURES: RECREATION DEPT			59,474	80,030	99,374	94,873	112,698	446,448	950,721	46.96%
TOTAL FUND REVENUES			233,886	169,271	154,308	140,636	222,628	920,728	1,654,988	55.63%
TOTAL FUND EXPENDITURES			117,376	153,531	195,064	160,823	182,142	808,937	1,796,995	45.02%
FUND SURPLUS (DEFICIT)			116,510	15,740	(40,756)	(20,188)	40,486	111,791	(142,007)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		61,391	244,019	20,045	20,796	262,622	608,873	644,719	94.44%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX		882	-	959	112	-	1,953	5,250	37.21%
82-000-41-00-4170	STATE GRANTS		-	13,044	-	-	-	13,044	17,200	75.83%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		459	511	443	1,185	362	2,960	9,300	31.83%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588	305	492	681	2,431	7,500	32.42%
82-000-44-00-4422	COPY FEES		275	200	187	184	194	1,040	3,000	34.65%
82-000-44-00-4439	PROGRAM FEES		44	80	181	42	110	457	1,000	45.70%



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			May-16	June-16	July-16	August-16	September-16		BUDGET	% of Budget
Investment Earnings										
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	71	77	78	351	350	100.19%
Miscellaneous										
82-000-48-00-4820	RENTAL INCOME		115	275	76	300	175	941	2,000	47.05%
82-000-48-00-4824	DVD RENTAL INCOME		187	257	249	199	198	1,090	5,000	21.80%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	55	48	738	1,015	500	202.93%
Other Financing Sources										
82-000-49-00-4901	TRANSFER FROM GENERAL		5,276	1,757	1,757	1,991	1,757	12,539	36,068	34.76%
TOTAL REVENUES: LIBRARY			69,131	260,893	24,329	25,423	266,916	646,693	731,887	88.36%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages										
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	24,145	16,097	16,097	90,185	217,309	41.50%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	23,542	16,531	15,027	86,596	201,825	42.91%
Benefits										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	2,567	1,711	1,711	9,587	23,470	40.85%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	3,593	2,441	2,326	13,249	31,448	42.13%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	5,501	33,240	83,960	39.59%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	202	403	50.02%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	2,202	5,638	39.06%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	271	651	41.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	233	-	233	2,500	9.32%
82-820-52-00-5231	LIABILITY INSURANCE		5,276	1,757	1,757	1,757	1,757	12,306	33,568	36.66%
Contractual Services										
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	-	-	-	300	500	60.00%
82-820-54-00-5415	TRAVEL & LODGING		-	164	-	41	-	204	600	34.08%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	776	-	490	1,266	6,000	21.09%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	19	-	-	19	500	3.78%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	-	306	3,903	5,934	12,000	49.45%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	1,737	13,055	29,000	45.02%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,158	-	-	3,158	35,000	9.02%
82-820-54-00-5480	UTILITIES		-	-	-	-	-	-	16,281	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	5,196	-	-	8,142	25,000	32.57%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	1,689	2,190	77.10%
Supplies										
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	828	786	3,460	8,000	43.25%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	3,909	8,000	48.86%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	493	1,000	49.33%
82-820-56-00-5685	DVD'S		-	122	174	142	124	562	2,000	28.09%
82-820-56-00-5686	BOOKS		-	-	-	1,190	1,493	2,683	5,000	53.67%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			69,131	260,893	24,329	25,423	266,916	646,693	731,887	88.36%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	51,690	292,945	756,943	38.70%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,740)	(26,240)	215,226	353,748	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	24,772	312,835	725,289	749,771	96.73%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	5	5	-	10	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			73,129	290,675	23,882	24,777	312,835	725,299	752,771	96.35%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	14,869	-	-	-	14,869	29,738	50.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending September 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
2013 Refunding Bond										
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	500,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT		-	86,516	-	-	-	86,516	173,033	50.00%
TOTAL FUND REVENUES			73,129	290,675	23,882	24,777	312,835	725,299	752,771	96.35%
TOTAL FUND EXPENDITURES			-	101,385	-	-	-	101,385	752,771	13.47%
FUND SURPLUS (DEFICIT)			73,129	189,290	23,882	24,777	312,835	623,914	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	11,950	30,850	20,000	154.25%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	4	10	40.50%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	3,751	8,551	11,951	31,054	20,010	155.19%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5406	RENEW PROGRAM		-	200	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	161	-	-	161	3,500	4.60%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,081	6,956	10,037	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	1,238	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	1,518	369	1,029	16	2,933	8,395	34.94%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	11,951	31,054	20,010	155.19%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,177	14,569	11,895	122.48%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	4,774	16,485	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	64,879	3,312	39,093	68,689	175,973	200,000	87.99%
TOTAL REVENUES: COUNTRYSIDE TIF			-	64,879	3,312	39,093	68,689	175,973	200,000	87.99%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	124	-	-	124	1,140	10.83%
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	26,460	0.00%
87-870-77-00-8050	INTEREST PAYMENT		52,555	-	-	-	-	52,555	82,444	63.75%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	64,879	3,312	39,093	68,689	175,973	200,000	87.99%
TOTAL FUND EXPENDITURES			77,913	-	124	-	-	78,036	162,759	47.95%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	68,689	97,937	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		4,048	29,277	1,650	51	30,528	65,553	70,000	93.65%
88-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	-	-	-	50	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME		1,400	-	-	-	-	1,400	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			5,448	29,277	1,650	51	30,528	66,953	70,050	95.58%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	15,223	15,223	20,000	76.11%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	780	332	195	1,307	15,000	8.71%
88-880-60-00-6000	PROJECT COSTS		-	-	18,321	9,750	-	28,071	125,000	22.46%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	310,750	0.00%



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			May-16	June-16	July-16	August-16	September-16			
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	3,710	7,420	50.00%
TOTAL FUND REVENUES			5,448	29,277	1,650	51	30,528	66,953	70,050	95.58%
TOTAL FUND EXPENDITURES			1,237	618	19,720	10,700	16,036	48,311	478,530	10.10%
FUND SURPLUS (DEFICIT)			4,212	28,658	(18,069)	(10,649)	14,491	18,642	(408,480)	